

Fig. 1

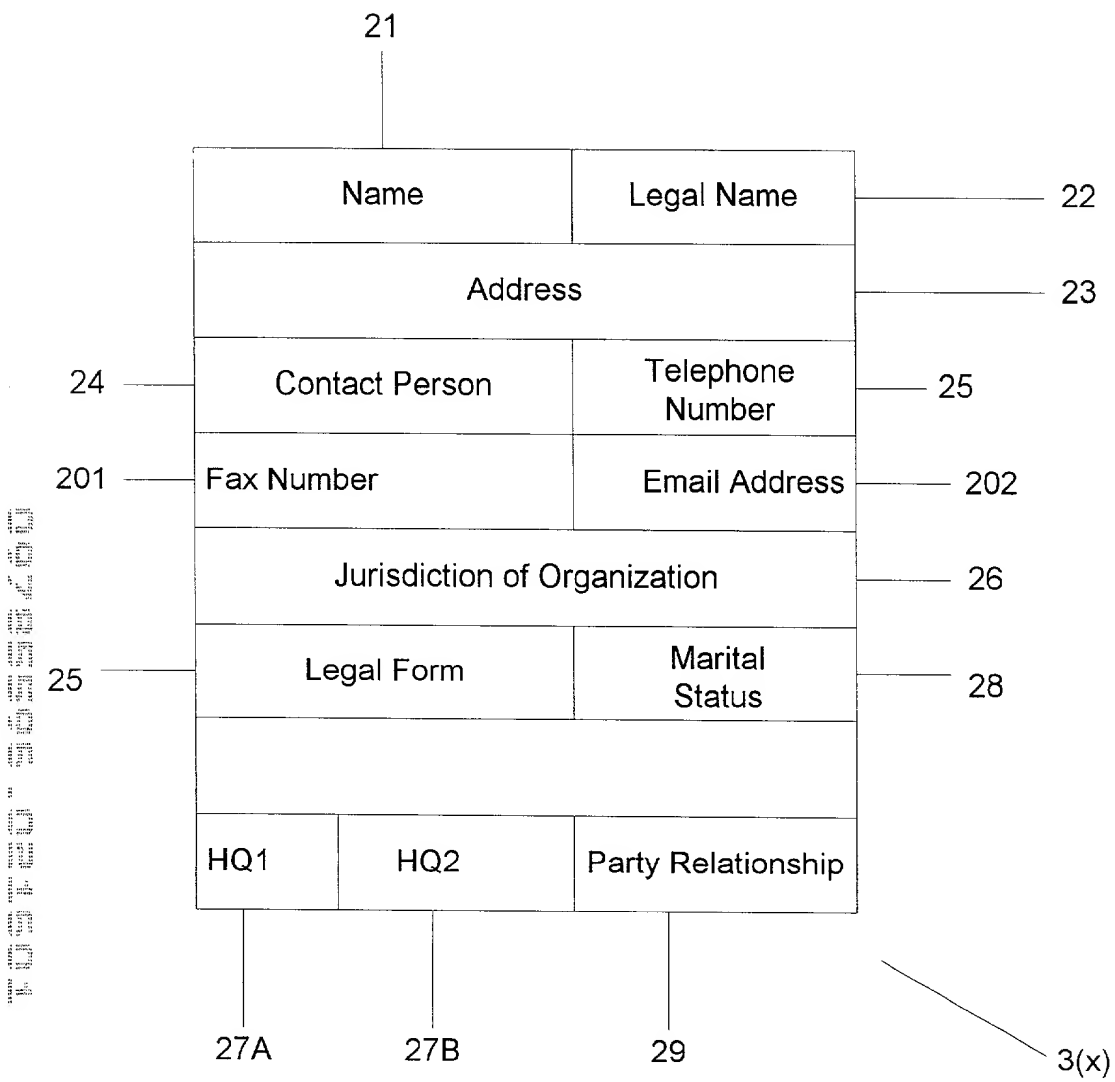


Fig. 2

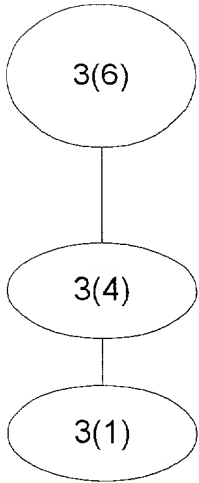
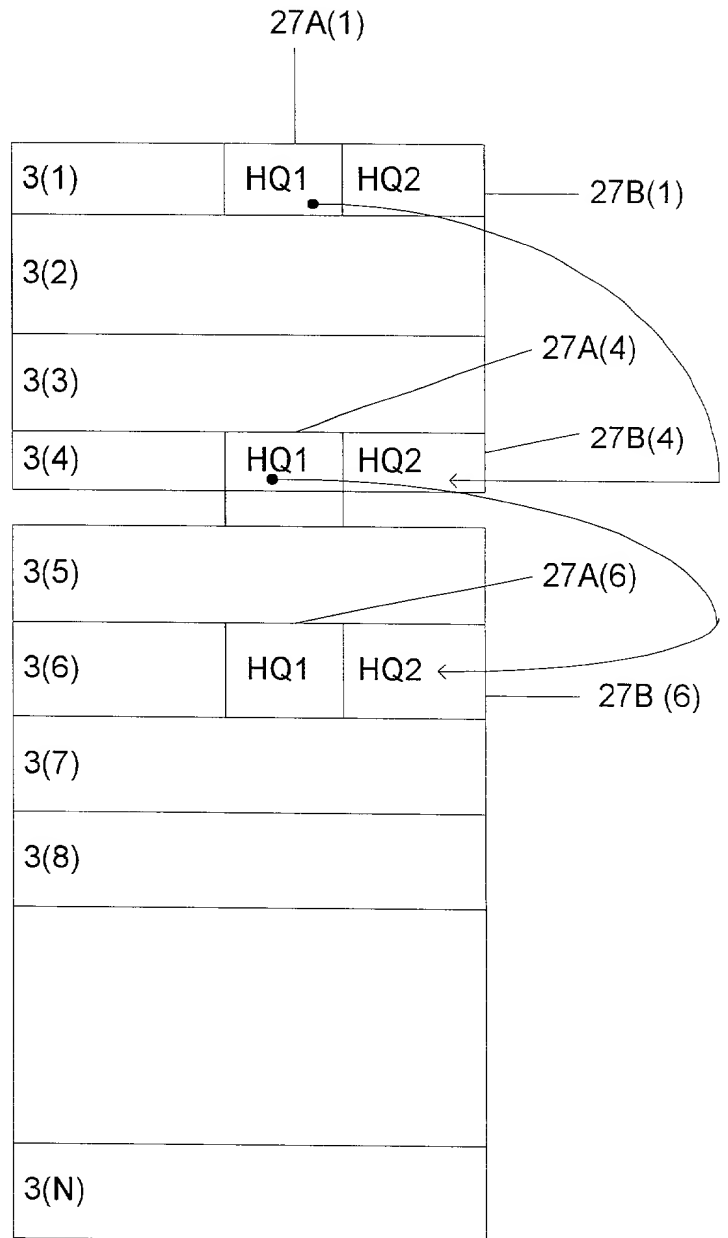
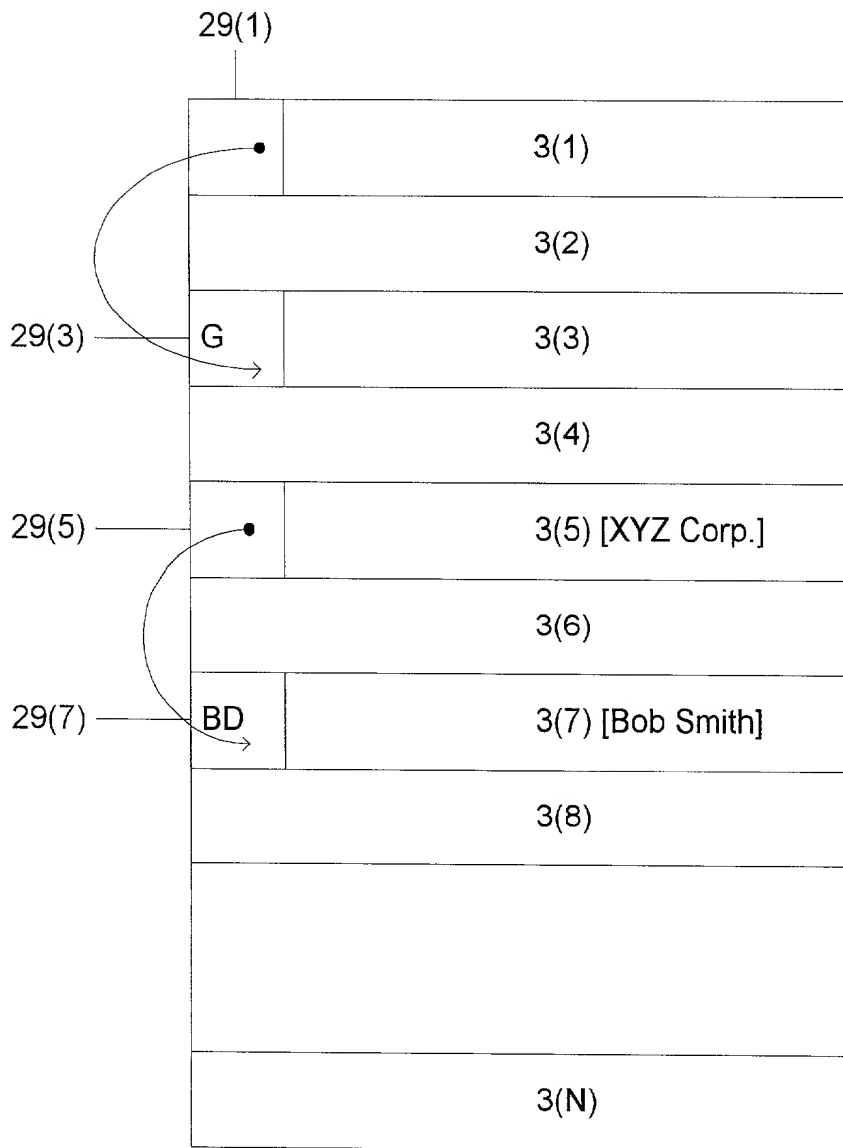


Fig. 3B



3

Fig. 3A



3

Fig. 4

55

51 — Account No.		Account Type	54
53 — Principal	Order Placer	Booking Co.	57
59 — Sales Person	Operative Agreement		56
52 — Guarantor	Commission Rate		58
Additional Parties/Roles			

5(X)

Fig. 5

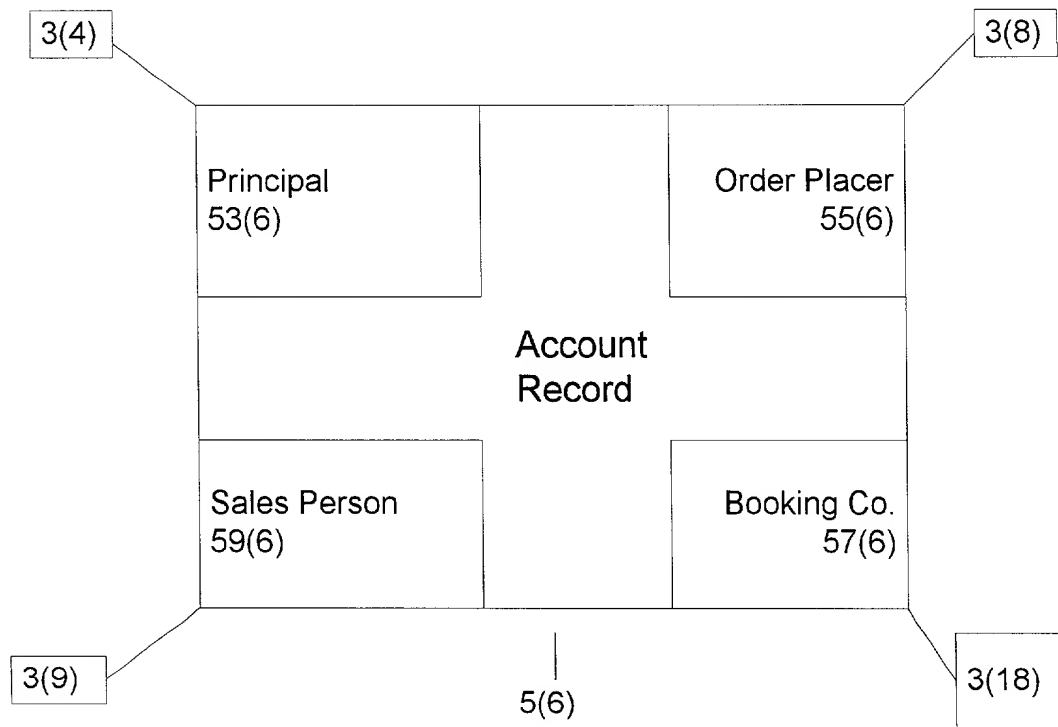


Fig. 6

Account Party Work Cases


Action Requested

☐ Search by Number
☐ Search by Facts
☐ Request New Account

Action Value
Please complete some or all of below account facts

Work Flow

Phase
 Task
 Account System
 Account Number
 Account Status
 Account Purpose

Comments
 Back  Next
 Cancel All

Product(s) & Agreement

General Product	Specific Product	Operative Agreement
OTC Fixed Income Derivatives	Interest Rate Swaps	1992 ISDA Master Agreement

Roles & Parties

Core Roles	Alias	Full Name	Address	Org. Unit
ORDER PLACER(S)				
PRINCIPAL(S)				
SALES COVERAGE				
BOOKING COMPANY				
Other Roles				

FIG. 7

FIG. 8 is a block diagram of a transaction data structure 80. The structure 80 is divided into four rows. The first row contains fields 81, 82, and 83. The second row contains fields 87 and 85. The third row contains fields 89, 88, and 86. The fourth row is empty. A label 7(X) points to the structure 80.

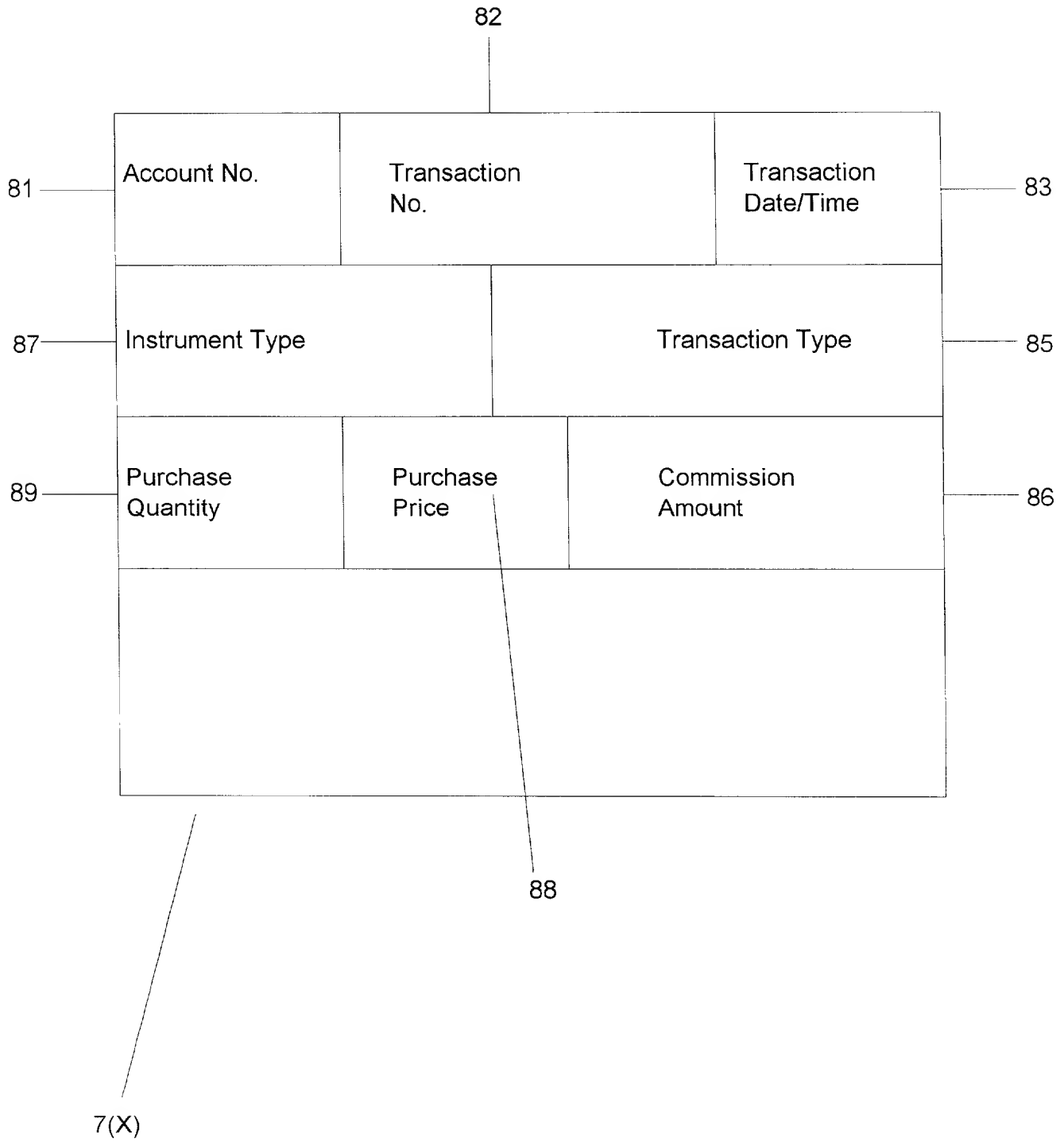


Fig. 8

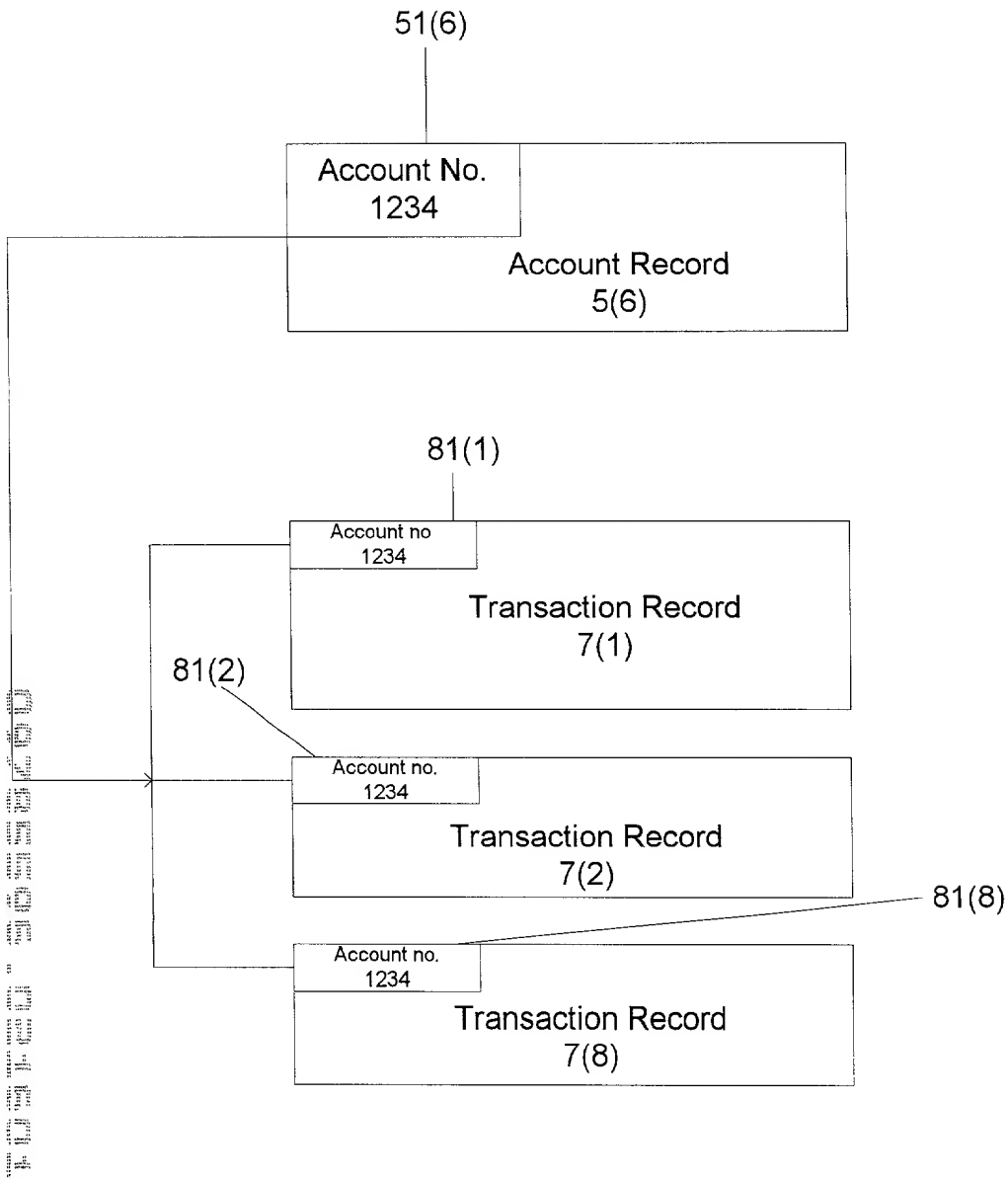


Fig. 9

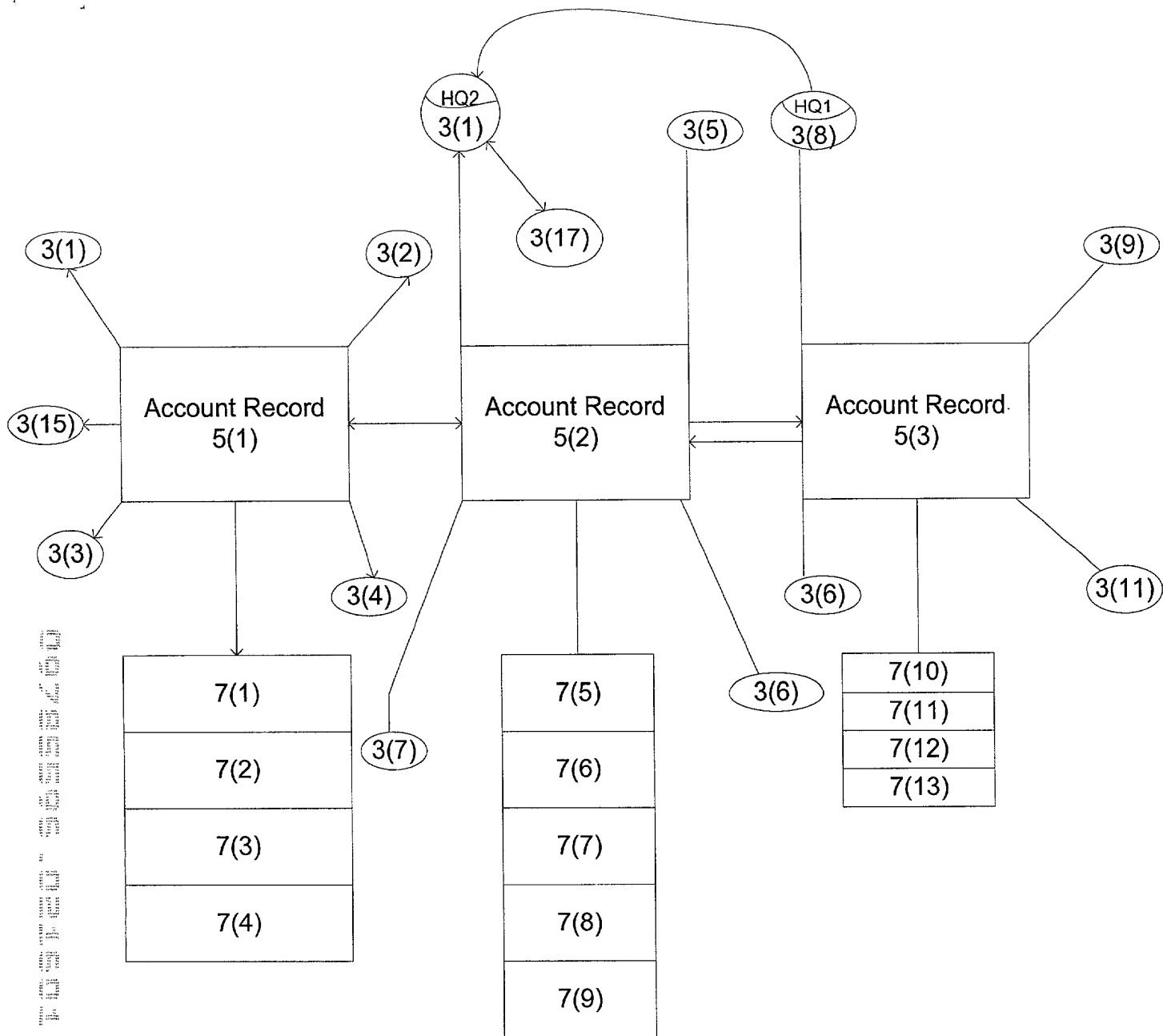


Fig. 10

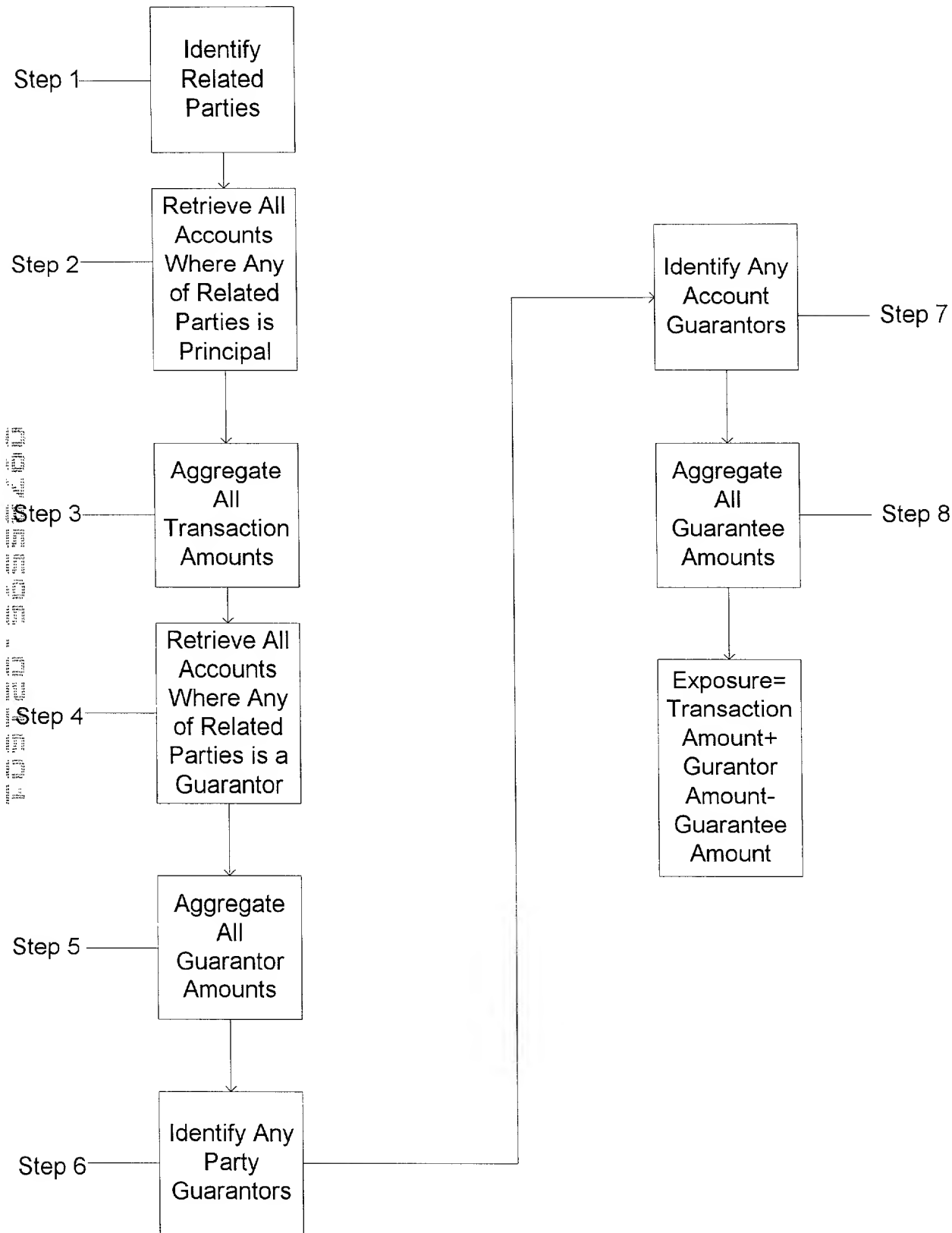


Fig. 11